
TRADE CAPITAL SOLUTIONS LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2022

TRADE CAPITAL SOLUTIONS LTD
REGISTERED NUMBER: 11586639

BALANCE SHEET
AS AT 31 DECEMBER 2022

	2022	2021
	\$	\$
Current assets	301,764	334,281
Creditors: amounts falling due within one year	(32,867)	(69,394)
Net current assets	268,897	264,887
Total assets less current liabilities	268,897	264,887
Net assets	268,897	264,887
Capital and reserves	268,897	264,887

Notes

General information

Trade Capital Solutions Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is 152-160 City Road, London, England, EC1V 2NX.

The financial statements are presented in US Dollars which is the functional currency of the company and rounded to the nearest \$.

Average number of employees

The average monthly number of employees, including directors, during the year was 6 (2021 - 6).

Directors' benefits: advances, credits and guarantees

At the balance sheet date, the company was owed \$40,265 by the directors.

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

TRADE CAPITAL SOLUTIONS LTD
REGISTERED NUMBER: 11586639

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2022

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D Roberts

Director

Date: 12 September 2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.